

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / HBS15282287S13						
Account Name:		Heritage Cheque A/c 2287 S13						
BSB and Account Number:		638060 15282287S13						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 1,282.70		\$ 40,767.37		\$ 39,485.68		\$ 1.01	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					1,282.70		
01/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 9794			1,627.00		2,909.70	2,909.70	
02/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2373			95.00		3,004.70	3,004.70	
10/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24		3,646.94	3,646.94	
16/07/2020	HOL Bpay 1640431525_75556 to TAX OFFICE PAYMENTS - General Payment	1,049.00				2,597.94		
16/07/2020	Transfer from S13 Super + Rent #1640431785 - Inbound Transfer [HOL transfer to S26 Super + Rent #1640431785]	2,596.94				1.00	1.00	
23/07/2020	HOL transfer to S13 Rates #2340263438 [Transfer from S26 Rates #2340263438 - Inbound Transfer]			786.97		787.97		
23/07/2020	HOL Bpay 2340264032_53058 to REDLAND COUNCIL	786.97				1.00	1.00	
24/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,281.45		1,282.45		
24/07/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND Old Account #2440410934 - Inbound Transfer [HOL transfer to 15282287S13 Old Account #2440410934]			269.26		1,551.71	1,551.71	
31/07/2020	HOL transfer to S26 #3140487986 - Internal Transfer [Transfer from S13 #3140487986 - Internal Transfer]	1,550.00				1.71	1.71	
06/08/2020	PRECISION CH;PASCHXXXX XXXX XXXX 3389			1,627.00		1,628.71	1,628.71	
10/08/2020	Transfer from S13 #1040493963 - Internal Transfer [HOL transfer to S26 #1040493963 - Internal Transfer]	1,627.71				1.00	1.00	
14/08/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,197.48		1,198.48	1.00	1,197.48

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/08/2020	HOL transfer to S26 Super + Rent #1840548148 [Transfer from S13 Super + Rent #1840548148 - Inbound Transfer]	592.48		606.00		
18/08/2020	HOL transfer to 034-026 422741 #1840547853 HFB Super Pty Ltd - 9CRAJ	605.00		1.00	1.00	
27/08/2020	HOL transfer to S13 Tax #2740262933 [Transfer from S26 Tax #2740262933 - Inbound Transfer]		959.25	960.25		
27/08/2020	HOL Bpay 2740263878_75556 to TAX OFFICE PAYMENTS - General Payment. \$1,673 Instalment - \$713.75 transfer from tax account offset.	959.25		1.00	1.00	
02/09/2020	PRECISION CH;PASCHXXXX XXXX XXXX 1339		1,627.00	1,628.00	1,628.00	
09/09/2020	HOL transfer to S26 #0940694875 - Internal Transfer [Transfer from S13 #0940694875 - Internal Transfer]	1,627.00		1.00	1.00	
18/09/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,278.42	1,279.42		
18/09/2020	HOL transfer to S13 Body Corporate #1840335887 [Transfer from S26 Body Corporate #1840335887 - Inbound Transfer]		470.00	1,749.42		
18/09/2020	HOL Bpay 1840342549_96503 to DEFT PAYMENTS - General Payment	470.00		1,279.42	1,279.42	
21/09/2020	HOL transfer to S26 #2140441328 - Internal Transfer [Transfer from S13 #2140441328 - Internal Transfer]	1,278.42		1.00	1.00	
30/09/2020	Interest credit - Earned Interest		0.02	1.02	1.02	
01/10/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4229		1,627.00	1,628.02	1,628.02	
16/10/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,281.45	2,909.47	2,909.47	
27/10/2020	HOL Bpay 2740370299_75556 to TAX OFFICE PAYMENTS - General Payment	1,445.00		1,464.47		
27/10/2020	HOL transfer to S26 Super + Rent #2740376186 [Transfer from S13 Super + Rent #2740376186 - Inbound Transfer]	1,463.47		1.00	1.00	
03/11/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2983		1,627.00	1,628.00	1,628.00	
04/11/2020	Transfer from S13 #0440471985 - Internal Transfer [HOL transfer to S26 #0440471985 - Internal Transfer]	1,627.00		1.00	1.00	
13/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24	643.24	643.24	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2020	Transfer from S13 #2240434023 - Internal Transfer [HOL transfer to S26 #2240434023 - Internal Transfer]	642.24		1.00	1.00	
24/11/2020	HOL transfer to S13 RCC #2440564063 [Transfer from S26 RCC #2440564063]		752.40	753.40		
24/11/2020	HOL Bpay 2440564419_53058 to REDLAND CITY COUNCIL	752.40		1.00	1.00	
25/11/2020	Transfer from S26 HFB Invoice #2540372439 - Invoice income [HOL transfer to S13 HFB Invoice #2540372439]		627.00	628.00		
25/11/2020	HOL transfer to 034-026 422741 #2540373072 HFB Super Pty Ltd - 9CRAJ	627.00		1.00	1.00	
27/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21	640.21	640.21	
28/11/2020	HOL transfer to S26 #2840369816 - Internal Transfer [Transfer from S13 #2840369816 - Internal Transfer]	639.21		1.00	1.00	
02/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2337		1,627.00	1,628.00	1,628.00	
05/12/2020	Transfer from S13 #0540361183 - Internal Transfer [HOL transfer to S26 #0540361183 - Internal Transfer]	1,627.00		1.00	1.00	
11/12/2020	LJ Hooker Cleve;63 14 Kensington p		642.24	643.24	1.00	642.24
17/12/2020	HOL transfer to S26 #1740526126 - Internal Transfer [Transfer from S13 #1740526126 - Internal Transfer]	219.24		424.00		
17/12/2020	HOL Bpay 1740525858_96503 to DEFT PAYMENTS - General Payment - 2 PAYMENTS. DOUBLE UP?	423.00		1.00	1.00	
22/12/2020	HOL transfer to S13 #2240428958 - Internal Transfer [Transfer from S26 #2240428958 - Internal Transfer]		423.00	424.00		
22/12/2020	HOL Bpay 2240429395_96503 to DEFT PAYMENTS - General Payment - 2 PAYMENTS. DOUBLE UP?	423.00		1.00	1.00	
29/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4580		1,627.00	1,628.00	1,628.00	
31/12/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.23	2,267.23		
31/12/2020	Interest credit - Earned Interest		0.02	2,267.25		
31/12/2020	HOL transfer to S26 #3140346129 - Internal Transfer [Transfer from S13 #3140346129 -	1,627.00		640.25	640.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Internal Transfer]					
02/01/2021	HOL transfer to S26 #0240295366 - Internal Transfer [Transfer from S13 #0240295366 - Internal Transfer]	639.25		1.00	1.00	
08/01/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,284.52	1,285.52		
08/01/2021	Transfer from S13 #0840660207 - Internal Transfer [HOL transfer to S26 #0840660207 - Internal Transfer]	1,284.52		1.00	1.00	
29/01/2021	Transfer from S26 Redland CC #2940334207 [HOL transfer to S13 Redland CC #2940334207]		765.83	766.83		
29/01/2021	HOL Bpay 2940334562_53058 to REDLAND CITY COUNCIL	765.83		1.00	1.00	
03/02/2021	PRECISION CH;PASCH2101290001874		1,627.00	1,628.00	1,628.00	
05/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.23	2,267.23		
05/02/2021	HOL transfer to 034-026 422741 #0540364152 HFB Super Pty Ltd - 9CRAJ	627.00		1,640.23		
05/02/2021	HOL transfer to S26 #0540364584 - Internal Transfer [Transfer from S13 #0540364584 - Internal Transfer]	1,000.00		640.23	640.23	
12/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.26	1,282.49	1,282.49	
24/02/2021	Transfer from S26 Tax #2440339477		1,445.00	2,727.49		
24/02/2021	HOL Bpay 2440339832_75556 to TAX OFFICE PAYM	1,445.00		1,282.49		
24/02/2021	HOL Bpay 2440343348_96503 to DEFT PAYMENTS	423.00		859.49		
24/02/2021	HOL Bpay 2440346704_43984 to AJG Insurance Brok	520.42		339.07		
24/02/2021	Hol transfer to S13 HFB [Transfer from S26 HFB #2440350736]		288.93	628.00		
24/02/2021	HOL transfer to 034-026 422741 #2440351039 HFB S	627.00		1.00		
03/03/2021	PRECISION CH;PASCH2102260002931		1,627.00	1,628.00		
05/03/2021	L J Hooker Cleve;63 14 Kensington P		259.23	1,887.23		
19/03/2021	L J Hooker Cleve;63 14 Kensington P		540.23	2,427.46		

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	Transfer from S13 [HOL transfer to S26 #2340367532]	2,426.00		1.46		
31/03/2021	PRECISION CH;PASCH2103260003725		1,117.00	1,118.46		
31/03/2021	Interest credit		0.02	1,118.48		
01/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13	1,439.61		
03/04/2021	Transfer from S13 [HOL transfer to S26 #0340408496]	1,438.61		1.00		
09/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
13/04/2021	HOL transfer to S13 for Rates [Transfer from S26 Tfer for Rates #1340436742]		444.69	766.82		
13/04/2021	HOL Bpay 1340437476_53058 to REDLAND CITY CO	765.82		1.00		
16/04/2021	L J Hooker Cleve;63 14 Kensington P		318.10	319.10		
23/04/2021	L J Hooker Cleve;63 14 Kensington P		211.13	530.23		
28/04/2021	Transfer from S13 [HOL transfer to S26 #2840586455]	529.23		1.00		
30/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
07/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13	643.26		
08/05/2021	Transfer from S13 [HOL transfer to S26 #0840199353]	642.26		1.00		
14/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
20/05/2021	HOL transfer to S26 #2040674593	321.13		1.00		
21/05/2021	L J Hooker Cleve;63 14 Kensington P		318.10	319.10		
25/05/2021	HOL transfer to S26 Whittles #2540438720	104.90		214.20		
25/05/2021	HOL transfer to S13 #2540439459 [Transfer from S26 #2540439459]		209.80	424.00		
25/05/2021	HOL Bpay 2540439970_96503 to DEFT PAYMENTS	423.00		1.00		
28/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/05/2021	Transfer from S13 #2840599946 [HOL transfer to S26 #2840599946]	321.13		1.00		
04/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
06/06/2021	Transfer from S13 #0640806353 [HOL transfer to S26 #0640806353]	321.13		1.00		
11/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
16/06/2021	HOL transfer to S26 #1640618647	321.13		1.00		
18/06/2021	L J Hooker Cleve;63 14 Kensington P		318.10	319.10		
20/06/2021	Transfer from S13 #2040674987 [HOL transfer to S26 #2040674987]	318.10		1.00		
24/06/2021	HOL transfer to S13 Tax #2440340502 [Transfer from S26 Tax #2440340502]		247.45	248.45		
24/06/2021	HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS	247.45		1.00		
25/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13	322.13		
26/06/2021	Transfer from S13 #2640666571 [HOL transfer to S26 #2640666571]	321.13		1.00		
30/06/2021	HOL transfer to S13 Tax #3040446007 [Transfer from S26 Tax #3040446007]		276.00	277.00		
30/06/2021	HOL Bpay 3040446372_75556 to TAX OFFICE PAYMENTS	276.00		1.00		
30/06/2021	Interest credit		0.01	1.01		
30/06/2021	CLOSING BALANCE			1.01	1,282.49	(1,281.48)
		<u>40,767.37</u>	<u>39,485.68</u>			

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / HBS15282287S26						
Account Name:		Heritage Online Saver A/c 2287 S26						
BSB and Account Number:		638060 15282287S26						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 505,785.16		\$ 7,696.32		\$ 30,827.05		\$ 528,915.89	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					505,785.16	505,785.16	
16/07/2020	Transfer from S13 Super + Rent #1640431785 - Inbound Transfer [HOL transfer to S26 Super + Rent #1640431785]			2,596.94		508,382.10	508,382.10	
23/07/2020	HOL transfer to S13 Rates #2340263438 [Transfer from S26 Rates #2340263438 - Inbound Transfer]	786.97				507,595.13	507,595.13	
31/07/2020	HOL transfer to S26 #3140487986 - Internal Transfer [Transfer from S13 #3140487986 - Internal Transfer]			1,550.00		509,145.13		
31/07/2020	Interest credit - Earned Interest			365.90		509,511.03		
31/07/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			118.90		509,629.93	509,629.93	
10/08/2020	Transfer from S13 #1040493963 - Internal Transfer [HOL transfer to S26 #1040493963 - Internal Transfer]			1,627.71		511,257.64	511,257.64	
18/08/2020	HOL transfer to S26 Super + Rent #1840548148 [Transfer from S13 Super + Rent #1840548148 - Inbound Transfer]			592.48		511,850.12	511,850.12	
27/08/2020	HOL transfer to S13 Tax #2740262933 [Transfer from S26 Tax #2740262933 - Inbound Transfer]	959.25				510,890.87	510,890.87	
31/08/2020	Interest credit - Earned Interest			368.80		511,259.67		
31/08/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			118.90		511,378.57	511,378.57	
09/09/2020	HOL transfer to S26 #0940694875 - Internal Transfer [Transfer from S13 #0940694875 - Internal Transfer]			1,627.00		513,005.57	513,005.57	
18/09/2020	HOL transfer to S13 Body Corporate #1840335887 [Transfer from S26 Body Corporate #1840335887 - Inbound Transfer]	470.00				512,535.57	512,535.57	
21/09/2020	HOL transfer to S26 #2140441328 - Internal Transfer [Transfer from S13 #2140441328 -			1,278.42		513,813.99	513,813.99	

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Internal Transfer]					
30/09/2020	Interest credit - Earned Interest		337.13	514,151.12		
30/09/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		49.86	514,200.98	514,200.98	
27/10/2020	HOL transfer to S26 Super + Rent #2740376186 [Transfer from S13 Super + Rent #2740376186 - Inbound Transfer]		1,463.47	515,664.45	515,664.45	
31/10/2020	Interest credit - Earned Interest		349.50	516,013.95	516,013.95	
04/11/2020	Transfer from S13 #0440471985 - Internal Transfer [HOL transfer to S26 #0440471985 - Internal Transfer]		1,627.00	517,640.95	517,640.95	
22/11/2020	Transfer from S13 #2240434023 - Internal Transfer [HOL transfer to S26 #2240434023 - Internal Transfer]		642.24	518,283.19	518,283.19	
24/11/2020	HOL transfer to S13 RCC #2440564063 [Transfer from S26 RCC #2440564063]	752.40		517,530.79	517,530.79	
25/11/2020	Transfer from S26 HFB Invoice #2540372439 - Invoice income [HOL transfer to S13 HFB Invoice #2540372439]	627.00		516,903.79	516,903.79	
28/11/2020	HOL transfer to S26 #2840369816 - Internal Transfer [Transfer from S13 #2840369816 - Internal Transfer]		639.21	517,543.00	517,543.00	
30/11/2020	Interest credit - Earned Interest		314.67	517,857.67	517,857.67	
05/12/2020	Transfer from S13 #0540361183 - Internal Transfer [HOL transfer to S26 #0540361183 - Internal Transfer]		1,627.00	519,484.67	519,484.67	
17/12/2020	HOL transfer to S26 #1740526126 - Internal Transfer [Transfer from S13 #1740526126 - Internal Transfer]		219.24	519,703.91	519,703.91	
22/12/2020	HOL transfer to S13 #2240428958 - Internal Transfer [Transfer from S26 #2240428958 - Internal Transfer]	423.00		519,280.91	519,280.91	
31/12/2020	HOL transfer to S26 #3140346129 - Internal Transfer [Transfer from S13 #3140346129 - Internal Transfer]		1,627.00	520,907.91		
31/12/2020	Interest credit - Earned Interest		286.63	521,194.54	521,194.54	
02/01/2021	HOL transfer to S26 #0240295366 - Internal Transfer [Transfer from S13 #0240295366 - Internal Transfer]		639.25	521,833.79	521,833.79	

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/01/2021	Transfer from S13 #0840660207 - Internal Transfer [HOL transfer to S26 #0840660207 - Internal Transfer]		1,284.52	523,118.31	523,118.31	
29/01/2021	Transfer from S26 Redland CC #2940334207 [HOL transfer to S13 Redland CC #2940334207]	765.83		522,352.48	522,352.48	
31/01/2021	Interest credit - Earned Interest		288.56	522,641.04	522,641.04	
05/02/2021	HOL transfer to S26 #0540364584 - Internal Transfer [Transfer from S13 #0540364584 - Internal Transfer]		1,000.00	523,641.04	523,641.04	
24/02/2021	HOL transfer to S13 Tax	1,445.00		522,196.04		
24/02/2021	Hol transfer to S13 HFB [Transfer from S26 HFB #2440350736]	288.93		521,907.11		
28/02/2021	Interest Credit		260.89	522,168.00		
23/03/2021	Transfer from S13 [HOL transfer to S26 #2340367532]		2,426.00	524,594.00		
31/03/2021	Interest Credit		288.61	524,882.61		
03/04/2021	Transfer from S13 [HOL transfer to S26 #0340408496]		1,438.61	526,321.22		
13/04/2021	HOL transfer to S13 for Rates [Transfer from S26 Tfer for Rates #1340436742]	444.69		525,876.53		
28/04/2021	Transfer from S13 [HOL transfer to S26 #2840586455]		529.23	526,405.76		
30/04/2021	Interest Credit		263.69	526,669.45		
08/05/2021	Transfer from S13 [HOL transfer to S26 #0840199353]		642.26	527,311.71		
20/05/2021	Transfer from S13 #2040674593		321.13	527,632.84		
25/05/2021	Transfer from S13 Whittles #2540438720		104.90	527,737.74		
25/05/2021	HOL transfer to S13 #2540439459 [Transfer from S26 #2540439459]	209.80		527,527.94		
28/05/2021	Transfer from S13 #2840599946 [HOL transfer to S26 #2840599946]		321.13	527,849.07		
31/05/2021	Interest credit		156.74	528,005.81		
06/06/2021	Transfer from S13 #0640806353 [HOL transfer to S26 #0640806353]		321.13	528,326.94		

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2021	Transfer from S13 #1640618647		321.13	528,648.07		
20/06/2021	Transfer from S13 #2040674987 [HOL transfer to S26 #2040674987]		318.10	528,966.17		
24/06/2021	HOL transfer to S13 Tax #2440340502 [Transfer from S26 Tax #2440340502]	247.45		528,718.72		
26/06/2021	Transfer from S13 #2640666571 [HOL transfer to S26 #2640666571]		321.13	529,039.85		
30/06/2021	HOL transfer to S13 Tax #3040446007 [Transfer from S26 Tax #3040446007]	276.00		528,763.85		
30/06/2021	Interest credit		152.04	528,915.89		
30/06/2021	CLOSING BALANCE			528,915.89	523,641.04	5,274.85
		7,696.32	30,827.05			

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / HBS5662966S13

Account Name: Heritage Business Cheque A/c 2966

BSB and Account Number: 638060 5662966S13

Opening Balance - Total Debits + Total Credits = Closing Balance					Data Feed Used	
\$ 270.26 \$ 269.26 \$ 1.00					Bankstatements.com.au (BGL Bank Data)	
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			270.26	270.26	
24/07/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND Old Account #2440410934 - Inbound Transfer [HOL transfer to 15282287S13 Old Account #2440410934]	269.26		1.00	270.26	(269.26)
30/06/2021	CLOSING BALANCE			1.00	1.00	
		269.26				